

Disbursements

8/22/2011

Print Date/Time: 08/22/2011 11:34:30AM

Attn:

Invoice #

PREBILL / CONTROL REPORT

Trans Date Range: 1/1/1950 to: 7/31/2011

Matter 000

Disbursements

Bill Cycle: Monthly

Style: i1

Start: 4/16/2001

Last Billed : 7/26/2011

\$4,806.34

Committed to Invoices:

\$0.00

Remaining:

\$4,806.34

	\$3,915,762.77
Total Expenses Billed To Date	

Billing Empl:	0120	Elihu	Inselbuch
Responsible Empl:	0120	Elihu	Inselbuch
Alternate Empl:	0120	Elihu	Inselbuch
Originating Empl:	0120	Elihu	Inselbuch

Summary by Employee

			----- A C T U A L -----		----- B I L L I N G-----	
Empl	Initials	Name	Hours	Amount	Hours	Amount
0020	PVL	Peter Van N Lockwood	0.00	1,274.26	0.00	966.26
0120	EI	Elihu Inselbuch	0.00	10.55	0.00	10.55
0827	KGH	Kate G Henningsen	0.00	976.23	0.00	668.23
0999	C&D	Caplin & Drysdale	0.00	792.76	0.00	792.76
Total Fees			0.00	3,053.80	0.00	2,437.80

Detail Time / Expense by Date

TransNo.	Description	TransType	Trans Date	Work Empl	A C T U A L			B I L L I N G				
					Rate	Hours	Amount	Rate	Hours	Amount	Cumulative	
2711589	Equitrac - Long Distance to 12126923642	E	07/01/2011	0999		C&D	0.00	\$0.04		0.00	\$0.04	0.04
2711647	Peter Van N. Lockwood -Coach One-Way Train Fare from Philadelphia, PA, re: Hearing, 6/29/11	E	07/01/2011	0020		PVL	0.00	\$213.00		0.00	\$213.00	213.04
2711669	Federal Express -Delivery to M.Brushwood, 6/17/11	E	07/05/2011	0120		EI	0.00	\$10.55		0.00	\$10.55	223.59

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(EI; Split b/w clients 4642 & 5334)

Invoice #	Description	Category	Date	Amount	Balance	Net	Net	Net
2714749	Equitrac - Long Distance to 19174450518	E	07/05/2011	0999	C&D	0.00	\$0.04	223.63
2718570	Business Card -ADA Travel Reconciliation, re: Agent Fee for First Class Train Fare to/from Philadelphia, PA, 6/28/11 (PVNL; Coach \$238.00)	E	07/08/2011	0020	PVL	0.00	\$40.00	263.63
2718571	Business Card -ADA Travel Reconciliation, re: First Class Train Fare to/from Philadelphia, PA, 6/28/11 (PVNL; Coach \$238.00)	E	07/08/2011	0020	PVL	0.00	\$392.00	501.63
2718572	Business Card -ADA Travel Reconciliation, re: Agent Fee for Exchanging First Class Train Fare to/from Philadelphia, PA, 6/28/11 (PVNL; Coach \$238.00)	E	07/08/2011	0020	PVL	0.00	\$40.00	541.63
2719055	Petty Cash -Cab Fares & Parking at DC Union Station while on travel to/from Philadelphia, PA, 6/29/11 (PVNL)	E	07/12/2011	0020	PVL	0.00	\$48.00	589.63
2719056	Petty Cash -Snack while on travel to/from Philadelphia, PA, 6/29/11 (PVNL)	E	07/12/2011	0020	PVL	0.00	\$15.26	604.89
2719070	Petty Cash -Cab Fares & Parking at DC Union Station while on travel to/from Philadelphia, PA, 6/28/11 (PVNL)	E	07/12/2011	0020	PVL	0.00	\$30.00	634.89
2719071	Petty Cash -Meal while on travel to/from Philadelphia, PA, 6/28/11 (PVNL)	E	07/12/2011	0020	PVL	0.00	\$7.00	641.89
2719211	Equitrac - Long Distance to 14105314355	E	07/12/2011	0999	C&D	0.00	\$0.04	641.93
2719251	Equitrac - Long Distance to 12126923642	E	07/12/2011	0999	C&D	0.00	\$0.08	642.01
2719335	Equitrac - Long Distance to 14105314355	E	07/13/2011	0999	C&D	0.00	\$1.36	643.37
2719344	Equitrac - Long Distance to 19143721874	E	07/13/2011	0999	C&D	0.00	\$0.08	643.45
2719135	Equitrac - Long Distance to 19143721874	E	07/14/2011	0999	C&D	0.00	\$0.16	643.61

C&D

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2722353	Equitrac - Long Distance to 19143721874	E	07/18/2011	0999		0.00	\$1.15	0.00	\$1.15	644.76
2722728	Business Card -ETA Travel Reconciliation for Svc., re: First Class Train Fare to/from Philadelphia, PA, 6/29/11 (PVNL; Coach \$255.00)	E	07/21/2011	0020	PVL	0.00	\$409.00	0.00	\$255.00	899.76
2722729	Business Card -ETA Travel Reconciliation for Svc., re: Agent Fee for First Class Train Fare to/from Philadelphia, PA, 6/29/11 (PVNL; Coach \$255.00)	E	07/21/2011	0020	PVL	0.00	\$40.00	0.00	\$40.00	939.76
2722730	Business Card -ETA Travel Reconciliation for Svc., re: Agent Fee for First Class Train Fare to/from Philadelphia, PA, 6/29/11 (KGH; Coach \$255.00)	E	07/21/2011	0827	KGH	0.00	\$40.00	0.00	\$40.00	979.76
2722731	Business Card -ETA Travel Reconciliation for Svc., re: First Class Train Fare to/from Philadelphia, PA, 6/29/11 (KGH; Coach \$255.00)	E	07/21/2011	0827	KGH	0.00	\$409.00	0.00	\$255.00	1,234.76
2722732	Business Card -ETA Travel Reconciliation for Svc., re: Agent Fee for First Class Train Fare to/from Philadelphia, PA, 6/29/11 (PVNL; Coach \$255.00; Change in return travel)	E	07/21/2011	0020	PVL	0.00	\$40.00	0.00	\$40.00	1,274.76
2722733	Business Card -ETA Travel Reconciliation for Svc., re: First Class Train Fare to/from Philadelphia, PA, 6/28/11 (KGH; Coach \$255)	E	07/21/2011	0827	KGH	0.00	\$409.00	0.00	\$255.00	1,529.76
2722734	Business Card -ETA Travel Reconciliation for Svc., re: Agent Fee for First Class Train Fare to/from Philadelphia, PA, 6/28/11 (KGH; Coach \$255)	E	07/21/2011	0827	KGH	0.00	\$40.00	0.00	\$40.00	1,569.76
2724004	Equitrac - Long Distance to 12123199240	E	07/28/2011	0999	C&D	0.00	\$1.28	0.00	\$1.28	1,571.04
2726197	Petty Cash -Lunch meal while on travel to/from Philadelphia, PA, re: Hearing, 6/28/11 - 6/29/11 (KGH)	E	07/29/2011	0827	KGH	0.00	\$13.23	0.00	\$13.23	1,584.27
2726198	Petty Cash -Cab Fares while on travel to/from Philadelphia, PA, re: Hearing, 6/28/11 - 6/29/11 (KGH)	E	07/29/2011	0827	KGH	0.00	\$14.00	0.00	\$14.00	1,598.27
2726199	Petty Cash -Exchange Train Fare Fee for First Class while on travel to/from Philadelphia, PA,	E	07/29/2011	0827	KGH	0.00	\$51.00	0.00	\$51.00	1,649.27

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re: Hearing, 6/28/11 - 6/29/11

2726580	Pacer Service Center -Database Research Svc., 4/1/11 - 6/30/11	E	07/29/2011	0999	C&D	0.00	\$776.64	0.00	\$776.64	2,425.91
2726665	Database Research - Westlaw by KGH on 7/12	E	07/31/2011	0999	C&D	0.00	\$11.89	0.00	\$11.89	2,437.80
Total Expenses							\$3,053.80		\$2,437.80	
						0.00		0.00		
	Matter Total Fees						0.00		0.00	
	Matter Total Expenses						3,053.80		2,437.80	
	Matter Total					0.00	3,053.80	0.00	2,437.80	
	Prebill Total Fees									
	Prebill Total Expenses						\$3,053.80		\$2,437.80	
	Prebill Total					0.00	\$3,053.80	0.00	\$2,437.80	

Client Number: 4642

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Trans Date Range: 1/1/1950 to: 8/31/2011

Matter 000

Disbursements

Bill Cycle: Monthly Style: i1 Start: 4/16/2001 Last Billed : 8/22/2011

\$4,806.34

Client Retainers Available

Committed to Invoices:

\$0.00

Remaining:

\$4,806.34

Total Expenses Billed To Date \$3,918,200.57

Billing Empl: 0120 Elihu Inselbuch
 Responsible Empl: 0120 Elihu Inselbuch
 Alternate Empl: 0120 Elihu Inselbuch
 Originating Empl: 0120 Elihu Inselbuch

Summary by Employee

Empl	Initials	Name	----- A C T U A L -----		----- B I L L I N G-----	
			Hours	Amount	Hours	Amount
0120	EI	Elihu Inselbuch	0.00	609.78	0.00	399.78
0410	MDA	Mark D Allison	0.00	20.82	0.00	20.82
0999	C&D	Caplin & Drysdale	0.00	105.58	0.00	105.58
Total Fees			0.00	736.18	0.00	526.18

Detail Time / Expense by Date

TransNo.	Description	TransType	Trans Date	Work Empl	----- A C T U A L -----			----- B I L L I N G-----			
					Rate	Hours	Amount	Rate	Hours	Amount	Cumulative
2743807	Local Transportation - DC - EI Cab while in Washington re attending meeting.	E	08/09/2011	0999		0.00	\$38.00		0.00	\$38.00	38.00
2731469	Equitrac - Long Distance to 12123199240	E	08/14/2011	0999		0.00	\$2.84		0.00	\$2.84	40.84
2733233	Elihu Inselbuch -One-Way First Class Train Fare for Travel to DC from NY, re: client mtg., 8/8/11 (Coach \$186)	E	08/16/2011	0120		0.00	\$291.00		0.00	\$186.00	226.84
				EI							

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2733234	Elihu Inselbuch -One-Way First Class Train Fare for Travel from DC to NY, re: client mtg., 8/8/11 (Coach \$162)	E	08/16/2011	0120		0.00	\$267.00	0.00	\$162.00	388.84
2733567	Federal Express -Delivery to M.Hartford, 7/27/11 (EI)	E	08/18/2011	0120	EI	0.00	\$14.08	0.00	\$14.08	402.92
2738017	Photocopy	E	08/22/2011	0999	C&D	0.00	\$2.70	0.00	\$2.70	405.62
2738325	Federal Express -Delivery to M.Brushwood, 8/9/11 (MDA)	E	08/24/2011	0410	MDA	0.00	\$20.82	0.00	\$20.82	426.44
2738975	Equitrac - Long Distance to 13128623120	E	08/24/2011	0999	C&D	0.00	\$0.40	0.00	\$0.40	426.84
2738336	Elite Limousine Plus Inc. -Car Svc. to Penn Station, 8/8/11 (EI)	E	08/25/2011	0120	EI	0.00	\$37.70	0.00	\$37.70	464.54
2739382	NYO Long Distance Telephone - Conference call on June 30, 2011	E	08/31/2011	0999	C&D	0.00	\$60.76	0.00	\$60.76	525.30
2740042	Postage	E	08/31/2011	0999	C&D	0.00	\$0.88	0.00	\$0.88	526.18
Total Expenses							\$736.18		\$526.18	
						0.00		0.00		
Matter Total Fees							0.00		0.00	
Matter Total Expenses							736.18		526.18	
Matter Total						0.00	736.18	0.00	526.18	
Prebill Total Fees										
Prebill Total Expenses							\$736.18		\$526.18	
Prebill Total						0.00	\$736.18	0.00	\$526.18	

Client Number: 4642

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PREBILL / CONTROL REPORT

Trans Date Range: 1/1/1950 to: 9/30/2011

Matter 000

Disbursements

Bill Cycle: Monthly

Style: i1

Start: 4/16/2001

Last Billed : 9/26/2011

\$4,806.34

Client Retainers Available

Committed to Invoices:

\$0.00

Remaining:

\$4,806.34

Total Expenses Billed To Date \$3,918,726.75

Billing Empl: 0120 Elihu Inselbuch
 Responsible Empl: 0120 Elihu Inselbuch
 Alternate Empl: 0120 Elihu Inselbuch
 Originating Empl: 0120 Elihu Inselbuch

Summary by Employee

			----- A C T U A L -----		----- B I L L I N G -----	
Empl	Initials	Name	Hours	Amount	Hours	Amount
0120	EI	Elihu Inselbuch	0.00	14.08	0.00	14.08
0242	SAN	Sherry A Nelson	0.00	0.40	0.00	0.40
0317	JAL	Jeffrey A Liesemer	0.00	7.12	0.00	7.12
0999	C&D	Caplin & Drysdale	0.00	4.98	0.00	4.98
Total Fees			0.00	26.58	0.00	26.58

Detail Time / Expense by Date

					----- A C T U A L -----			----- B I L L I N G -----			
TransNo.	Description	TransType	Trans Date	Work Empl	Rate	Hours	Amount	Rate	Hours	Amount	Cumulative
2749346	Photocopy	E	08/24/2011	0242 SAN		0.00	\$0.40		0.00	\$0.40	0.40
2750076	Photocopy	E	09/06/2011	0999 C&D		0.00	\$2.40		0.00	\$2.40	2.80
2745622	Federal Express -Delivery to M.Brushwood,	E	09/15/2011	0120 EI		0.00	\$14.08		0.00	\$14.08	16.88

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8/22/11 (EI)

2745510	Premiere Global Services -Teleconference Svc., 7/2011 (JAL)	E	09/16/2011	0317	JAL	0.00	\$7.12	0.00	\$7.12	24.00
2752978	Photocopy	E	09/23/2011	0999	C&D	0.00	\$2.50	0.00	\$2.50	26.50
2752306	Equitrac - Long Distance to 13369269145	E	09/29/2011	0999	C&D	0.00	\$0.08	0.00	\$0.08	26.58
Total Expenses							\$26.58		\$26.58	
						0.00		0.00		
Matter Total Fees							0.00		0.00	
Matter Total Expenses							26.58		26.58	
Matter Total						0.00	26.58	0.00	26.58	
Prebill Total Fees										
Prebill Total Expenses							\$26.58		\$26.58	
Prebill Total						0.00	\$26.58	0.00	\$26.58	